

## March 2006 **Deduction Detail**

03 06

- If you have deductions, return pages 3 and 4. If you do not have deductions do not return pages 3 and 4.
- We cannot approve deductions taken on the Combined Excise Tax Return that are not itemized on this page.
- Report deductions under the heading that corresponds to your reporting activity.
- Transfer the total deduction amount for each classification from this page to the corresponding line on your tax return in the deduction column.

Line 1 - Extracting, Extracting for Hire   LiD.   Amount	Name			Tax Registration No		<u> </u>
Sad Debts				Line 7 – Manufacturing	I.D.	Amount
Cash & Trade Discounts	Line 1 - Extracting, Extracting for Hire	I.D.	Amount	Bad Debts	0701	
Comparison   Com	Bad Debts	1601		Cash & Trade Discounts	0702	
TOTAL	ash & Trade Discounts	1602		Freight on Out-of-State Deliveries	0703	
Construction   Cons	ther (Explain):	1699		Advances Reimbursements; Rtrns & Allowances	0707	
and 2-Stalughter, Break Processing   I.D.   Amount and Debts   3001	т	OTAL		Other (Explain):	0799	
Line 8 - Royalties; Child Care   L.D.   Amount	ne 2 - Slaughter, Break Processing	I.D.	Amount	т	OTAL	
Bad Debts   8001	<u> </u>			Line 9 - Boyalties: Child Care	LD	Amount
Cash & Trade Discounts   8002	sh & Trade Discounts	3002				Amount
Advances Reimbursements; Rtrns & Allowances   8007	her (Explain):	3099			_	
Note	,	OTAL	<del>     </del>			
Amount   A				,		
ash & Trade Discounts   2802   Line 9 – Wholesaling   LD   Amount	ne 3 – Travel Agent Com; Intl Charter	I.D.	Amount	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Amount   A	ad Debts	2801		·	L	
TOTAL   Cash & Trade Discounts   Good	ash & Trade Discounts	2802		Line 9 – Wholesaling	I.D.	Amount
Interstate & Foreign Sales	her (Explain):	2899		Bad Debts	0301	
Motor Vehicle Fuel Tax 0305 Advances Reimbursements; Rtrns & Allowances 1001 Advances Reimbursements; Rtrns & Allowances 1002 Advances Reimbursements; Rtrns & Allowances 1007 Advances Reimbursements; Rtrns & Allowances 1007 Advances Reimbursements; Rtrns & Allowances 1007 Amount Motor Vehicle Fuel Tax 0305 Casual Sales; Accommodation Sales 0306 Advances Reimbursements; Rtrns & Allowances 0307 No Local Activity 0308 Other (Explain): 0399  TOTAL  Line 10 – Warehousing; Radio & TV I.D. Amount Bad Debts 1101 Cash & Trade Discounts 1102 Interstate & Foreign Sales (Use for Prescription 2104 Advances Reimbursements; Rtrns & Allowances 1107 Radio/TV Advertising 1109 Other (Explain): 1199  TOTAL  Line 11 – Public or Nonprofit Hospitals I.D. Amount Bad Debts 5501 Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances 5507	т	OTAL		Cash & Trade Discounts	0302	
Motor Vehicle Fuel Tax		-		Interstate & Foreign Sales	0304	
TOTAL  TO	<u>_</u>		Amount	Motor Vehicle Fuel Tax	0305	
Advances Reimbursements; Rtrns & Allowances 0307 No Local Activity 0308 No Local Activity 0308 Other (Explain): 0399  Line 10 - Warehousing; Radio & TV 1.D. Amount Bad Debts 1101 Cash & Trade Discounts 1102 Vances Reimbursements; Rtrns & Allowances 2107 Inter (Explain): 1102  TOTAL  Advances Reimbursements; Rtrns & Allowances 1107 Radio/TV Advertising 1109 Other (Explain): 1199  Line 11 - Public or Nonprofit Hospitals 1.D. Amount Bad Debts 5501 Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances 5507  Line 11 - Public or Nonprofit Hospitals 5502 Advances Reimbursements; Rtrns & Allowances 5507		<b>—</b>		Casual Sales; Accommodation Sales	0306	
No Local Activity 0308  Other (Explain): 0399  Interest at a Brack of Trade Discounts 1102  Interstate & Foreign Sales 1104  Advances Reimbursements; Rtrns & Allowances 1107  Radio/TV Advertising 1109  Other (Explain): 1199  Other (Explain): 1199  Ither (11 - Public or Nonprofit Hospitals 11.D. Amount 11 - Public Or Nonprofit Hospitals	,			Advances Reimbursements; Rtrns & Allowances	0307	
TOTAL  ash & Trade Discounts  eight on Out-of-State Deliveries  eight on Out-of-State Deliveries  2103  berestate & Foreign Sales (Use for Prescription ug Warehousing Only.)  Abvances Reimbursements; Rtrns & Allowances  TOTAL  TOTAL  Line 10 – Warehousing; Radio & TV  Bad Debts  1101  Cash & Trade Discounts  1102  Interstate & Foreign Sales  1104  Advances Reimbursements; Rtrns & Allowances  1107  Radio/TV Advertising  1109  Other (Explain):  1109  Other (Explain):  1109  TOTAL  Line 11 – Public or Nonprofit Hospitals  1100  Line 11 – Public or Nonprofit Hospitals  1100  Cash & Trade Discounts  1100  Cash & Trade Discounts  1101  Cash & Trade Discounts  1102  Interstate & Foreign Sales  1104  Advances Reimbursements; Rtrns & Allowances  1107  Radio/TV Advertising  Other (Explain):  1109  Other (Explain):  1109  Cash & Trade Discounts  1109  Cash & Trade Discounts  1109  Amount  Bad Debts  Cash & Trade Discounts  Cash & Trade Discounts  5500  Advances Reimbursements; Rtrns & Allowances  5507	'	OTAL		No Local Activity	0308	
TOTAL  Line 10 - Warehousing; Radio & TV  Line 10 - Warehousing; Radio & TV  Bad Debts  1101  Cash & Trade Discounts  1102  Interstate & Foreign Sales (Use for Prescription ug Warehousing Only.)  Advances Reimbursements; Rtrns & Allowances  TOTAL  TOTAL  TOTAL  TOTAL  Amount  Advances Reimbursements; Rtrns & Allowances  1107  Radio/TV Advertising  Other (Explain):  1109  Other (Explain):  1109  TOTAL  Line 10 - Warehousing; Radio & TV  Bad Debts  1100  Cash & Trade Discounts  1100  Advances Reimbursements; Rtrns & Allowances  1107  Radio/TV Advertising  Other (Explain):  1109  Other (Explain):  1109  Line 11 - Public or Nonprofit Hospitals  Bad Debts  Cash & Trade Discounts  Eight on Out-of-State Deliveries  dvances Reimbursements; Rtrns & Allowances  1007  Cash & Trade Discounts  Eight on Out-of-State Deliveries  1003  Amount  Bad Debts  Cash & Trade Discounts  Eight on Out-of-State Deliveries  1003  Amount  Bad Debts  Cash & Trade Discounts  Eight on State Deliveries  Cash & Trade Discounts  Eight on Out-of-State Deliveries  Eight on	ne 5 – Prescription Drug Warehousing	I.D.	Amount	Other (Explain):	0399	
Line 10 – Warehousing; Radio & TV  Line 10 – Warehousing; Radio & TV  Bad Debts  1101  Cash & Trade Discounts  Interstate & Foreign Sales  Interstate & Foreign Sale				T	OTAL	
leght on Out-of-State Deliveries 2103 leterstate & Foreign Sales (Use for Prescription up Warehousing Only.)  divances Reimbursements; Rtrns & Allowances 2107 leter (Explain):  TOTAL  Bad Debts 1101  Cash & Trade Discounts 1102  Interstate & Foreign Sales 1104  Advances Reimbursements; Rtrns & Allowances 1107  Radio/TV Advertising 1109  Other (Explain): 1199  TOTAL  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1199  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1199  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1199  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1199  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1199  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1199  Advances Reimbursements; Rtrns & Allowances 1007  Cash & Trade Discounts 5501  Cash & Trade Discounts 5502  Advances Reimbursements; Rtrns & Allowances 5507	ash & Trade Discounts	2102				
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Advances Reimbursements; Rtrns & Allowances 1107 Radio/TV Advertising 1109 Other (Explain): 1199  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1001 Radio/TV Advertising 1109  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1002 Radio/TV Advertising 1109  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1002 Radio/TV Advertising 1109  Cther (Explain): 1109  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1002 Radio/TV Advertising 1109  Cther (Explain): 1109  Advances Reimbursements; Rtrns & Allowances 1107  Line 11 – Public or Nonprofit Hospitals 1.D. Amount 1002  Cash & Trade Discounts 1002  Advances Reimbursements; Rtrns & Allowances 1007		+		Interstate & Foreign Sales	1104	
ne 6 – Processing for Hire; Printing and I.D. Amount  ad Debts 1001 TOTAL  ash & Trade Discounts 1002 Line 11 – Public or Nonprofit Hospitals I.D. Amount  eight on Out-of-State Deliveries 1003 Bad Debts 5501  dvances Reimbursements; Rtrns & Allowances 1007 Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances 5507				Advances Reimbursements; Rtrns & Allowances	1107	
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dvances Reimbursements; Rtrns & Allowances 1007 Cash & Trade Discounts 5502 ther (Explain): 1099 Advances Reimbursements; Rtrns & Allowances 5507	eight on Out-of-State Deliveries	1003				Amount
ther (Explain): 1099 Advances Reimbursements; Rtrns & Allowances 5507	dvances Reimbursements; Rtrns & Allowances	1007				
	ther (Explain):	1099			+	
	Т	OTAL				

Internet/Fax (1-3-06)

## Not all deductions are allowable from both Retailing and Retail Sales Tax.

Line 12 – Cleanup of Radioactive Waste	I.D.	Amount
Bad Debts	8301	
Cash & Trade Discounts	8302	
Interstate & Foreign Sales	8304	
Advances Reimbursements; Rtrns & Allowances	8307	
Other (Explain):	8399	
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Line 13 – Service & Other Activities; Gambling Contests of Chance (less than \$50,000 a year)	I.D.	Amount
Bad Debts	0401	
Cash & Trade Discounts	0402	
Interstate & Foreign Sales (Apportionment)	0404	
Advances Reimbursements; Rtrns & Allowances	0407	
Gambling; Prize; Cash Pay-Outs	0410	
Certain Initiation Fees; Dues; Contributions	0411	
Interest on Certain Invest/Loan/Obligations	0412	
Artistic/Cultural Activities	0416	
Other (Explain):	0499	
	TOTAL	

Line 14 – Gambling Contests of Chance (\$50,000 a year or greater)	I.D.	Amount	
Gambling; Prize; Cash Pay-Outs	19210		
Other (Explain):	19299		
	TOTAL		

Line 15 - Retailing of Interstate Transport	I.D.	Amount
Bad Debts	1901	
Cash & Trade Discounts	1902	
Interstate & Foreign Sales	1904	
Advances Reimbursements; Rtrns & Allowances	1907	
Consignment Sales	1915	
Other (Explain):	1999	
T	OTAL	

Line 16 – Retailing (B&O)	I.D.	Amount
Bad Debts	0201	
Cash & Trade Discounts	0202	
Interstate & Foreign Sales	0204	
Motor Vehicle Fuel Tax	0205	
Advances Reimbursements; Rtrns & Allowances	0207	
No Local Activity	0208	
Casual Sales; Accommodation Sales	0213	
Tax in Gross	0214	
Consignment Sales	0215	
Artistic/Cultural Activities	0216	
Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals	0217	
Other (Explain):	0299	
1	OTAL	

Line 17 – Retail Sales Tax	I.D.	Amount	
Bad Debts	0101		
Cash & Trade Discounts	0102		
Interstate & Foreign Sales	0104		
Tax in Gross	0114		
Sales to U.S. Government	0118		
Motor Vehicle Fuel Sales	0119		
Prescription Drugs/Hearing Aids/Lenses/etc	0121		
Exempt Food Sales	0122		
Qualified Nonresident Sales	0123		
Trade-in Allowance	0124		
Newspapers	0125		
Certain Network Telephone Service	0126		
Sales to Indians with Delivery on the Reservation	0128		
Sales of Feed to Fish Farmers	0129		
Taxable Amount for Tax Paid at Source	0130		
Returns & Allowances	0131		
Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132		
Ride-Sharing Vans	0134		
Purebred Livestock for Breeding	0135		
Tax Deferral/Investment Certificate No	0136		
Sale of Manufacturing Mach/Equip; Install Labor	0156		
Direct Pay Permits	0170		
Other (Explain):	0199		
-	TOTAL		

Line 51 - Refuse Collection I.D.		Amount
Bad Debts	6401	
Sales to U.S. Government	6418	
Sales to Other Refuse/Solid Waste Collectors	6445	
Other (Explain):	6499	
TOTAL		

Line 52 - Petroleum Tax	I.D.	Amount
Petroleum Products Exported Out of State	5746	
Other (Explain):	5799	
	TOTAL	

Line 53 - Hazardous Substance	I.D.	Amount	
Other (Explain):	6599		
1	TOTAL		

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